

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.179.05 Lakhs towards payment of Quarterly Interest on the loan from Rural Electrification Corporation Limited – Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 4454

Dated: 19-12-2009.
Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.2608, Finance (W&M) Department, dated: 09.06.2009.
5. G.O.Rt.No.3515, Finance (W&M) Department, dated: 01.10.2009.

ORDER:

In pursuance of the orders issued in reference cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.179.05 Lakhs (Rupees One Crore Seventy Nine Lakhs Five Thousands only) towards payment of quarterly Interest on the loans taken from Rural Electrification Corporation Limited, New Delhi due on 20/12/2009, from the B.E. 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2009-10 | Additional Amounts sanctioned /amounts reappropriated | Amount already authorised | Amount Authorised now | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|------------------------------------|---|---------------------------|---|---------------------------|-----------------------|------------------------------|-----------------------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) |
| 1. | Payment of Interest | 2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(31) Interest payable on the loans from REC for Villages, Hamlets and Dalit Basties – 450. Interest (Charged). | 700.00 | -- | 337.21 | 179.05 | Loan Bill by way of cheque | Asst. Secy. to Govt., Energy Dept | |

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER